

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND GROUP
FOR THE APPROPRIATION YEAR 2002

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
General Fund:				
General Revenue Funds	\$ 11,317,935,602	\$ 10,318,969,729	\$ 439,987,199	\$ 558,978,674
Federal Funds	5,497,069,640	4,747,611,591	106,097,086	643,360,963
Special Revenue Funds	7,423,866,688	6,424,007,925	491,116,327	508,742,436
Debt Service Funds	106,093,310	105,704,851	---	388,459
Capital Projects Funds	2,132,688,788	1,482,782,479	168,891,466	481,014,843
Permanent Funds	21,335,384	21,269,123	---	66,261
Enterprise Funds	401,298,591	361,682,185	12,593,170	27,023,236
Internal Service Funds	243,350,797	168,962,625	18,876,319	55,511,853
Agency and Trust Funds:				
Agency	607,887,467	594,776,971	---	13,110,496
Private Purpose Trust	<u>57,371,078</u>	<u>45,664,012</u>	<u>---</u>	<u>11,707,066</u>
Totals	<u><u>\$ 27,808,897,345</u></u>	<u><u>\$ 24,271,431,491</u></u>	<u><u>\$ 1,237,561,567</u></u>	<u><u>\$ 2,299,904,287</u></u>

The notes are an integral part of this report.